

EXHIBIT A

Detail of Missing Cattle

<u>Number of Head</u>	<u>Weight</u>	<u>Inventory Value Amount</u>	<u>Explanation</u>
128	126,739	\$99,800.05	Scott Gibson attempted to remove from Branch 35 inventory list by issuance of a credit invoice on September 12, 2010
6	4,310	\$13,332.59	Scott Gibson attempted to remove from Branch 35 inventory list by issuance of a credit invoice on December 1, 2010
142	97,854	\$112,620.17	Included on Branch 35's inventory list but no proceeds or cattle received
110	55,080	\$70,360.09	Included on Branch 35's inventory list but no proceeds or cattle received
117	56,030	\$65,479.99	Included on Branch 35's inventory list but no proceeds or cattle received
		<u>\$361,592.89</u>	